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FORM F-65(MS-35)

STATE OF NEW HAMPSHIRE

DEPARTMENT OF REVENUE ADMINISTRATION

MUNICIPAL SERVICES DIVISIONH DEPT OF REVI



ANNUAL VILLAGE DISTRICT **FINANCIAL REPORT NEW HAMPSHIRE**

30 4 007 005 91 HOOKSETT VILLAGE WATER PRECINCT DIRECTOR HOOKSETT,NH 03106 7 RIVERSIDE DRIVE

Department of Revenue Administration Municipal Services Division Telephone: (603) 271-3397 Concord, NH 03302-0487 State of New Hampshire P.O. Box 487

E-mail address: () spratt@plodzik.com		8:00 AM to 5:00 PM	Regular office hours:
Signature Shund A Path CAA		Sheryl A. Pratt	Preparer (Please print or type)
)	of which the preparer has knowledge).
s based on all information	officials, this declaration is	true correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information	true correct and complete. (If prepa
to the best of my belief it is	ontained in this form and t	Under penalties of perjury, I declare that I have examined the information contained in the form and to the best of my belief i	Under penalties of perjury, I declare
. S. Lym	Jane	*	Les Hebert
		ning body:	Signatures of a majority of the governing body:
8 19 201	ontained in this form	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and compete.	Under penalties of perjury, I declare that I have examined and to the best of my belief it is true, correct and compete
	is.	Department of Revenue Administration at the above address	Department of Rever
a copy sent to the	village district clerk, and a	3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the	3. When completed,
	al report for the voters.	2. A copy of this form should be used in preparing the annual report for the voters	2. A copy of this forr
		1.52.	accordance with RSA 52
'illage District'' in	n have adopted the title "V	1. This form is intended for those governmental units which have adopted the title "Village District" in	1. This form is inten
E-mail: phillyhvwp@comcast.net	_ E-mail:	Fax:	Telephone: (603) 485-3392
in the state of th		The state of the s	1
	I		
		Hooksett	In the town(s) of: Ho
Hooksett, NH 03106	I	Merrimack	County: Me
7 Riverside Street	Mailing Address:	Hooksett Village Water Precinct	Village District: Ho
	31, 2010 or	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	FOR THE FISC

FOR DRA USE ONLY

			s of Trust Funds.	s by the Trustee	Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.
			ance sheet.	unds on the bala	Do NOT list capital reserve funds or trust funds on the balance sheet
	258,130	<u></u>	281,820.00	·	3. TOTAL LIABILITIES AND FUND EQUITY
78 m	249,243	Ŏ ₩	273,131.00		TOTAL FUND EQUITY>
che'phe (162,243	8	123,131.00	2530	d. Unassigned (formerly unreserved fund balance)
	87,000	Ō	150,000.00	2490	c. Assigned (formerly reserve for special purposes)
77. 7. 8. 41	1	1		2450	b.Committed (formerly reserve for continuing appropriations)
.		-	:	2440	Eund equity a. Assigned (formerly reserve for encumbrances)
	8,887	ļõ	8,689.00		TOTAL LIABILITIES>
	041	٦	1,228.00	2270	h. Other payables
		>		2250	g. Bonds payable - Current
		+		2230	f. Notes payable - Current
				2080	e. Due to other funds
				2070	d. Due to other governments
		<u> </u>		2050	c. Contracts payable
	3,552	ō	3,205.00	2030	b. Compensated absences payable
	4,794	Ŏ	4,256.00	2020	a.Accounts payable
					1. Current liabilities
			:		B. LIABILITIES AND FUND EQUITY
	258,130	0 \$	281,820.00		TOTAL ASSETS>
		-			
				1700	k. Other assets
		_		1430	i. Prepaid items
			,	1410	i. Other current assets
				1310	h. Due from other funds
				1260	g. Due from other governments
	27,118	ŏ	13,618.00	1150	f. Accounts receivable
	1			1110	e. Tax liens receivable
		<u> </u>		1081	d. Municipal assessments receivable
				1080	c. Taxes receivable
				1030	b. Investments
	231,012	ğ	268,202.00	1010	a. Cash and equivalents
	(c)		(b)	(a)	1. Current assets
	End of year	ar	Beginning of Year	Account No	
				OR June 30, 20_	As of December 31, 2010 OR
				7000767	
				ACCHRAI	GENERAL FLIND RALANCE SHEET - MODIFIED ACCURAL

785,115	TOTAL EXPENDITURES	TOTAL E		
	To Expendable Trust Fund	4916		
235,000	To Capital Reserve Fund	4915		
	To Proprietary Fund	4914		Please continue in next column
	To Capital Projects Fund	4913		
	To Special Revenue Fund	4912	761,227.00	TOTAL REVENUES
F89 1,889	ents other than bidgs.	4909		3934 Proceeds long-term notes/bonds
		4903		
		4902		
G89	Machinery vehicles and	4901	66,051.00	3915 From Capital Reserve Fund
G89		1004		
123	Other debt service	4790-4799		
89				
189		4721		
	Principal long-term bonds and notes	4711		
			U99 129,689	3509 Other
E61	reation	4589	U20	
E61	Parks and recreation	4520-4529	U11	3501 Sale of village district property
E32		4419		
E32	Administration and pest control	4411-4414		
	4338-4339 Water conservation & other	4338-4339	1	3409 Other charges
EQ.		4335	A80	
	:	4332	A81	
F91 548 226		4331	ARO	3402 Water supply systems charges
E91			A04 551 537	3401 Income from departments
	Sewage coll.& disposal & other	4326-4329	A89	-
E80		4325		
181		4324		
100	e collection	4321-4323		
	-		P89	3379 Intergovernmental revenues
E44	Other	4319		
E44	lighting	4316		
E44	Bridges	4313		
E44	Admin., Highways & streets	4311-4312		
	,		CB9	
E89		4299	C30 ,	3351 Shared revenue - Block grant
E89	Emergency management	4290-4298		
E24	Tire	4220 4220		Sere Carrier Brainstonne.
E24		2015 4740	B89 13,950	3340 Other Federal grants/reimh
E62	Police	4210-4214		
	Other general government	4133		
E89	Abor accord according assoc	419		
E89	Insurance	4196		
E31	4194 General government buildings	4194		
E29	Personnel administration	4155-4159		
E23		4150-4151	T01	3190 Int. & penalties on delinquent taxes
E29	Executive	4130-4139	TO†	3110 Property taxes
Amount	EXPENDITURES	Acct. No.	Amount	Acct. SOURCES OF REVENUES AND
		nued	CCRUAL - Conti	

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SCHEDULE OF LONG-TERM INDEBTEDNESS	As of December 31, 20 or	
 Long-term bonds/notes outstanding (List each issue separately) * 	Purpose of Issue **	Amount
2. Total long-term bonds/notes outstanding end of FY		
*The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year	reported as of the end of the Village Distri	ict Fiscal Year.
**Use the code:		
"W" for Water Bonds		
"G" for General Purpose Bonds	- The state of the	
RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	RM INDEBTEDNESS	
1. Outstanding debt - Beginning of fiscal year		
2. New long-term debt created during fiscal year		
A. Long-term notes issued		
B. Bonds issued		
3. Total (Lines 2A and 2B)		
4. Total (Lines 1 and 3)		
Debt retirement during fiscal year		
A. Long-term notes paid		
B. Bonds paid		
6. Total (Lines 5A and 5B)		
7. Outstanding debt - December 31, 20 Line 4 less line 6		

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, 2010 - December 31, 2010 OR July 1, 20__ - June 30, 20_

			Prop	orietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
A. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
	T01	T01	T01	
Revenue from taxes				
	T29	T29	T29	
2. Revenue from licenses, fees, etc.			.va	
[B89	B89	B89	
Revenue from Federal Government				
l . =	C89	C89	C89	
4. Revenue from State of New Hampshire			·	
l	D89	D89	D89	
5. Revenue from other government			÷v.	
Revenue from charges for service	A91	A91	A91	
A. Water supply system charges			+>-	
	A80	A80	A80	
B. Sewer user charges				-
	A81	A81	A81	
C. Refuse Collection charges		İ	İ	1
D. Other - Specify	A89	A89	A89	<u> </u>
7. Revenue from miscellaneous sources	1,00			
	U20	U20	U20	
A. Interest on investments				
D 24-	U99	U 9 9	U99	
B. Other				
8. Interfund operating transfers in				
O Ottor Seronalal access				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER				
SOURCES>	\$	\$	\$	\$

CONTINUE ON NEXT PAGE

Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

January 1, 20__ - December 31, 20__ OR July 1, 20__ - June 30, 20_

			Proprietary funds	
	Capital Projects	Special Revenue	Enterprise	Internal service
B. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public Safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91 .	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operating transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES>	\$	\$	\$	\$

CONTINUE ON NEXT PAGE

	As of Decen		OR June 30, 20			
. ASSETS	Account Number	Current Portion for	Capital Projects	Special Revenue	Pri Enterprise	oprietary funds Internal service
		Tax Rates	(a)	(b)	(c)	(d)
<u> </u>						
A. Cash and equivalents	1010					
B. Investments	1030					
C. Accounts receivable	· 1150					
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other cureent assets	1400					
A. Land and improvements	1610					
B. Buildings	1620					
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660					
F. Other assets	1700					
TOTAL ASSETS>		·	\$	\$	\$	\$

	As of De	cember 31, 20	OOR June 30, 2	.0		
3. LIABILITIES AND FUND EQUITY	Account Number	Current Portion for	Capital Projects	Special Revenue	Pro Enterprise	prietary funds Internal service
		Tax Rates	(a)	(b)	(c)	(d)
(1914) (4) (1914) (4)					· · · · · · · · · · · · · · · · · · ·	
A. Warrants and accounts payable	2020					
B. Compensated absences	2030					
C. Contracts payable	2050					
D. Due to other governments	2070					
E. Due to other funds	2080					
F. Notes/bonds payable						
G. Other (List)						
H. TOTAL LIABILITIES>			\$	\$	\$	\$
A. Assigned (formerly reserve for encumbrances)	2112			·		
Assigned (formerly reserve for special purposes)	2440					
. Unassigned (formerly unreserved fund balance-deficit)	2530					
District contributed capital	2610					
Other contributed capital	2620					
Retained earnings	2790					
G. TOTAL FUND EQUITY>			\$	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY			\$	\$	\$	\$

	SE ONLY	CENSUS USE ONLY		
W61 231,012		All other funds except employee retirement funds, and nonexpendable trust funds.	t employee retirement	All other funds except
W31		Unexpended proceeds from sale of bond issues held pending disbursement	Unexpended proceeds pending disbursement	Bond funds -
Wor		n of long-term debt	rves held for redemptic	Sinking funds - Reserves held for redemption of long-term debt
Amount at end of fiscal year Omit cents (b)		Type of fund (a)		
osit and curities. held as I non-security	Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	s of funds listed below, the amou agency, State and local govern de in the sinking fund total any rins. Exclude accounts receivables.	each of the three types I Government, Federal at market value. Inclu industrial financing loa	Report separately for investments in Federa Report all investments offsets to housing and assets.
		ID OF FISCAL YEAR	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	D. CASH AND INVES
177,043	s salaries and ts may be taken	employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	ity owned and operated loyees charged to const by your government full by your	employees of any utili wages of district empl from the W3 form filed
Total wages paid	ct before	Report here the total salaries and wages paid to all employees of your district before	salaries and wages pai	Report here the total
			ACEC	C SAI ADIES AND MACES
490	39∪	29U	19U	All debt
(e)	(d)	(c)	(b)	(a)
Outstanding at the end of this	Bonds during this fiscal year	Bonds durin	at the beginning of	Long-term debt
		ETIRED	B. DEBT OUTSTANDING, ISSUED, AND RETIRED	B. DEBT OUTSTAND
9 9 9 9 9 9 9 9 9				
	L89	·	ate for:	Payments made to State for:
	M89	for:	Payments made <u>to other local governments</u> for	Payments made to ot
Amount (b)			Purpose (a)	
or	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on cost-sharing basis. Do not include these expenditures elsewhere.	Part VI SUPPLEMENTAL INFO A. INTERGOVERNMENTAL EXPENDITURES Report payments made cost-sharing basis. Do	A. INTERGOVERNM

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A.				
W				
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